



Meriter Health Services
Financial Services

Check Requisition

610-28
808525

Requesting entity 020

Request date 7 - 16 - 03
MONTH DAY YEAR

Requesting department HR

Requestor Phone 6566 Park
Ext. # Campus

Requested by Kristi Penelli

Payment due date: (choose one)

☐ Date check needed _____ - _____ - _____

☒ Next check run

☐ Manual check

Request for manual checks must be pre-approved by Accounts Payable dept.

Checks are produced each week on Thursday.
Requests must be received by Wed. before
check run to be included.

Check handling instructions:

Send check ☒ Payee ☐ Requestor ☐ _____

Other handling instructions _____

Payee Information:

Check Payable to

Street Address

City, State, Zip

Davis Conder Endule & Sloan
8025 Excelsior Drive

Madison, WI 53717

Distribution Accounts

Distribution Amounts

Corp.	Account	Dept.
<u>020</u>	<u>52050060</u>	<u>9220</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

\$ 3274.00

Amount of Check: \$ 3274.00

Reason for Payment: May 2003 Services

Signature of Requestor Kristi Penelli

Date 7 - 16 - 03

Signature of Approval Maya H. Hie

Date 7 - 18 - 03

Form instructions:

TWO SEPARATE SIGNATURES ARE REQUIRED. Full account number is required. Forms not properly filled out may be returned to requestor. Do not use this form to pay for goods of services which should be handled by the Meriter Purchasing Department. Direct questions to the Accounts Payable Department.

WHITE - Accounts Payable

YELLOW - Requestor

DAVIS CONDER ENDERLE & SLOAN, INC.
CONSULTING ACTUARIES

July 3, 2003

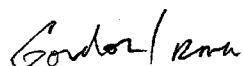
Ms. Mary Nick
Vice President, Human Resources
Meriter Health Services, Inc.
202 S. Park Street
Madison, WI 53715-1599

Dear Mary:

Enclosed is an invoice for our work during May 2003. The invoice covers audit, document drafting and valuation work. In general, charges for these type of services can be charged to a pension plan's trust. Meriter Health Services, as plan administrator, should determine whether that billing practice is appropriate.

If you have any questions or need anything further, please call.

Sincerely,



Gordon C. Enderle
Principal

GCE:rma
Enclosure

DAVIS CONDER ENDERLE & SLOAN, INC.
CONSULTING ACTUARIES

INVOICE

Ms. Mary Nick
Meriter Health Services

July 3, 2003

<u>Dates</u>	<u>Description</u>	<u>Amount</u>	
5/01/03 - 5/31/03	<ul style="list-style-type: none">• Work-in-progress on pension plan drafting (GCE 1.5 hours)• Consulting, preparation and meeting on plan audit for plan year ending 12/31/2001 (GCE 6.0 hours, HSC 1.0 hours)• Consulting on pension plan cost projections and tax-deductible contributions (GCE 0.5 hours, PPG 0.5 hours, PS 1.75 hours)	\$ 563	pay from pension trust.
		2,625	from budget
		649	pay from budget
	Total	<u>\$3,837</u>	

Mary -
Please pay this invoice out of the
trust (pension) account #6540103.
Thank you.
Kristi *Kristi* \$563.00

M. Nick

Staff Code

GCE:	Gordon C. Enderle	PPG:	Paul P. Gajdel	PS:	Paul Sepe
MLE:	Marina L. Edwards	HSC:	Harold S. Cooper	GSB:	Gary S. Bakker
NP:	Nathan Pavlik	CAK:	Chad A. Keuneke	Sec:	Secretarial / Clerical

Please remit a copy of this invoice with your check to the address shown below. All amounts are due 30 days from invoice date -- a finance charge of 1% per month will accrue on amounts outstanding past 30 days. EIN for Davis Conder Enderle & Sloan, Inc. is 36-3823510.